







2020-22 Quarter to December 2021 Financial Services Performance Report - Service Plan




Action Status	
	Cancelled
	Overdue; Neglected
	Unassigned; Check Progress
	Not Started; In Progress; Assigned
	Completed

4.0 - Strategic Level Objectives

Action Code	Action Title	Due Date	Latest Status Update	Status Progress	Status Icon
FIN20-22.Strat-4.1	Further develop the council's medium to long term financial strategy	28-Feb-2022	Latest report on short to medium term financial strategy was submitted to full Council on 19 January 2022. The 2022-23 Budget 2022-25 Financial Plan was submitted to full Council on 22 February 2022. Change request to amend target date by one year to 28 February 2023 of which Audit Scotland are aware.	50%	

5.0 - Service Level Objectives

Action Code	Action Title	Due Date	Latest Status Update	Status Progress	Status Icon
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FIN20-22.Serv-5.1	Implement requirements of IFRS 16	30-Sep-2022	IFRS 16 been delayed for another year, no work will be required until 2021/22.	0%	
FIN20-22.Serv-5.2	Develop mainstream Participatory Budgeting (Carried forward from previous service plan)	31-Mar-2022	Active Travel has been identified as a potential area for a PB exercise. Initial meetings with relevant officers have occurred and further meeting is planned to progress. Members briefing session planned for Q4 and will be run in conjunction with PB Team and representatives from COSLA and SCDC.	30%	
FIN20-22.Serv-5.3	Implement the actions identified as priorities in the Procurement Strategic Action Plan	30-Sep-2022	Considerable progress has been made recently with 5 of the 12 items now complete. 1 action is with ICT and those remaining are at various stages of progress.	76%	
FIN20-22.Serv-5.4a	Procurement Strategy to incorporate Community Wealth Building	31-Mar-2021	Revised strategy approved at the meeting of the Economic Growth, Housing and Environmental Sustainability Committee held on 8th June 2021.	100%	
FIN20-22.Serv-5.5	Lean review of processes	26-Feb-2021	This activity is now on hold waiting for the appointment of staff into the improvement and modernisation posts that were approved by the Moray Council at their meeting held on 12 May 2021.	50%	
FIN20-22.Serv-5.6	Support the Moray Growth Deal	30-Sep-2022	Full Deal was signed off (December 2021) and an agreed Financial Plan was part of the Full Deal suite of documents. The Capital Plan approved by full Council on 22 February 2022 includes the capital spend and capital grant drawdown agreed in the Financial Plan. A pro forma reporting template was agreed by the Board at its meeting on 25 March 2022.	75%	
FIN20-22.Serv-5.4b	Procurement Strategy adjusted to support Climate Change Strategy	31-Mar-2021	Revised strategy approved at the meeting of the Economic Growth, Housing and Environmental Sustainability Committee held on 8th June 2021.	100%	

6.0 - Recovery and Renewals Objectives

Action Code	Action Title	Due Date	Latest Status Update	Status Progress	Status Icon
FIN20-22.Recovery-6.1	Check and pay supplier relief claims	31-Mar-2022	260 claims received and paid to date with 5 claims in query with provider and 3 claims received since 1/3 (work in progress). Approximately 36 claims not received (to take all providers to December). Supplier Relief has been extended to the end of June 2022	98%	